

# FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 941, Fairfax County Rental Program

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,147,962</b>	<b>\$1,147,962</b>	<b>\$0</b>	<b>\$1,022,617</b>	<b>\$1,437,572</b>	<b>\$414,955</b>
Revenue:						
Dwelling Rents	\$2,086,195	\$2,127,326	\$41,131	\$2,200,743	\$2,234,331	\$33,588
Investment Income	79,046	61,181	(17,865)	77,007	77,007	0
Other Income	691,612	370,706	(320,906)	507,455	631,827	124,372
Debt Service Contribution	510,860	508,813	(2,047)	508,318	508,318	0
<b>Total Revenue</b>	<b>\$3,367,713</b>	<b>\$3,068,026</b>	<b>(\$299,687)</b>	<b>\$3,293,523</b>	<b>\$3,451,483</b>	<b>\$157,960</b>
<b>Total Available</b>	<b>\$4,515,675</b>	<b>\$4,215,988</b>	<b>(\$299,687)</b>	<b>\$4,316,140</b>	<b>\$4,889,055</b>	<b>\$572,915</b>
Expenditures:						
Personnel Services	\$1,017,325	\$924,516	(\$92,809)	\$1,071,345	\$1,071,345	\$0
Operating Expenses	2,218,399	1,687,938	(530,461)	2,217,865	2,255,598	37,733
Capital Equipment	257,334	165,962	(91,372)	0	91,372	91,372
<b>Total Expenditures</b>	<b>\$3,493,058</b>	<b>\$2,778,416</b>	<b>(\$714,642)</b>	<b>\$3,289,210</b>	<b>\$3,418,315</b>	<b>\$129,105</b>
<b>Total Disbursements</b>	<b>\$3,493,058</b>	<b>\$2,778,416</b>	<b>(\$714,642)</b>	<b>\$3,289,210</b>	<b>\$3,418,315</b>	<b>\$129,105</b>
<b>Ending Balance</b>	<b>\$1,022,617</b>	<b>\$1,437,572</b>	<b>\$414,955</b>	<b>\$1,026,930</b>	<b>\$1,470,740</b>	<b>\$443,810</b>
Replacement Reserve	\$513,885	\$513,885	\$0	\$443,243	\$443,243	\$0
Cash with Fiscal Agent	583,687	583,687	0	583,687	583,687	0
<b>Unreserved Ending Balance</b>	<b>(\$74,955)</b>	<b>\$340,000</b>	<b>\$414,955</b>	<b>\$0</b>	<b>\$443,810</b>	<b>\$443,810</b>